Portfolio overlap

ECNS / TAN

Overlap	Shared positions
0.14%	1

iShares MSCI China Small-Cap ETF

Report dates 08/31/2026 | 92.35% NAV

Overlap / ECNS 0.14%

Invesco Solar ETF

Report dates 08/31/2026 | 100.00% NAV

Overlap / TAN 0.88%

Largest shared positions

Security	ECNS	TAN	Overlap
XINYI ENERGY HOLDINGS LTD	0.14%	0.88%	0.14%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.71%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
XINYI ENERGY HOLDINGS LIMITED	0.22%	0.14%	-0.08
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ECNS · SEC	TAN · SEC
08/31/2026	0.14%	1	0001004726-26-010072	0001378872-26-001878
05/31/2026	0.22%	1	0001004726-26-006373	0001378872-26-001381
02/28/2026	1.23%	3	0001410368-26-039514	0001378872-26-000834
11/30/2025	1.46%	3	0001410368-26-006945	0001378872-26-000289
08/31/2025	1.16%	3	0001410368-25-017823	0001378872-25-000336
05/31/2025	1.05%	3	0001752724-25-177777	0001752724-25-180512
02/28/2025	1.48%	3	0001752724-25-090557	0001752724-25-091927
11/30/2024	1.62%	3	0001752724-25-012500	0001752724-25-017711
08/31/2024	1.46%	3	0001752724-24-239403	0001752724-24-240573
05/31/2024	2.38%	3	0001752724-24-165652	0001752724-24-169358
02/29/2024	1.79%	2	0001752724-24-088813	0001752724-24-089973
11/30/2023	1.84%	2	0001752724-24-015063	0001752724-24-016953
08/31/2023	1.94%	2	0001752724-23-238747	0001752724-23-241980
05/31/2023	2.69%	3	0001752724-23-165668	0001752724-23-166921
02/28/2023	2.75%	3	0001752724-23-086788	0001752724-23-092043
11/30/2022	2.99%	4	0001752724-23-012268	0001752724-23-017349
08/31/2022	3.37%	4	0001752724-22-234802	0001752724-22-243751
05/31/2022	3.78%	4	0001752724-22-167628	0001752724-22-164021
02/28/2022	3.07%	4	0001752724-22-092745	0001752724-22-097669
11/30/2021	3.30%	4	0001752724-22-015618	0001752724-22-017415
08/31/2021	3.92%	5	0001752724-21-228322	0001752724-21-232140
05/31/2021	5.24%	5	0001752724-21-159017	0001752724-21-161752
02/28/2021	10.53%	3	0001752724-21-086173	0001752724-21-088244
11/30/2020	6.10%	3	0001752724-21-013714	0001752724-21-016830
08/31/2020	2.69%	3	0001752724-20-218546	0001752724-20-219857
05/31/2020	2.17%	3	0001752724-20-147900	0001752724-20-148853
02/29/2020	2.75%	3	0001752724-20-080286	0001752724-20-083147
11/30/2019	2.04%	4	0001752724-20-015298	0001752724-20-015514